

Jan 15th, 2014

Payment Listing

1/8/2014 to 1/15/2014

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
14728	01/14/2014	01/14/2014	AW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$37,997.87	O
Total Payments:					\$37,997.87	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$37,997.87	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Purchase Order Listing

Year 2014

Purchase Order #	Type	Issue Date	Transaction Date	Vendor	Status	Amount Encumbered	Amount Charged	Amount Adjusted	Amount Overspent	Available Balance
49-2014	PO Reg	01/22/2014	01/22/2014	ADVANCED WIRELESS TELECOM	O	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
50-2014	PO Reg	01/22/2014	01/22/2014	CINTAS CORPORATION LOCATION 259/T90	O	\$1,255.00	\$93.16	\$0.00	\$0.00	\$1,161.84
51-2014	PO Reg	01/22/2014	01/22/2014	GARY GABRAM	O	\$7,136.64	\$0.00	\$0.00	\$0.00	\$7,136.64
52-2014	PO ThnNw	02/04/2014	02/04/2014	BANSHEE COMPUTER CONSULTING	O	\$581.05	\$581.05	\$0.00	\$0.00	\$0.00
62-2014	PO Reg	02/12/2014	02/19/2014	HANS FREIGHTLINER	O	\$552.28	\$0.00	\$0.00	\$0.00	\$552.28
Total for selected purchase orders:						<u>\$10,424.97</u>	<u>\$674.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,750.76</u>

Status: O - Open, C - Closed, B - Batch